



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF WISCONSIN LLC

Principal Office: 206 5TH AVENUE, SOUTH
P.O. BOX 4800
LA CROSSE, WI 54601
PO Box Zip Code: 54601-4800

For the Year Ended: DECEMBER 31, 2005

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
<http://psc.wi.gov>

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required, unless additional provisional confidential treatment is desired.**
Go to the Public Service Commission of Wisconsin's Web Page at <http://psc.wi.gov>, and select the appropriate program for Incumbent Local Exchange Carriers (LECs). If additional confidential treatment is desired, contact Christopher Larson at (608) 267-9508 or christopher.larson@psc.state.wi.us for instructions.
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-116. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). Do not type commas when entering numbers. A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Report all dollar amounts to the nearest thousand dollars. (Example: \$130,000 should be reported as \$130.)
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items. These items vary from year to year and are based on the Commission's decision regarding confidential items in the annual report.

GENERAL RULES FOR REPORTING

If additional provisional confidential treatment is desired, do not file the annual report electronically using the program's e-mail filing capabilities.

13. It is not necessary to manually or electronically "sign" the signature page. It is not necessary to file a hardcopy of the annual report with the Commission.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files; Filing the Completed Report:**

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

15. **Name Changes:**

If a name change (e.g., the new name, the date of the change, and the affected entities with their respective four-digit Commission identification numbers) is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI. *These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at <http://www.wdfi.org>; or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

A name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.

GENERAL RULES FOR REPORTING

16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to an electronic filing (i.e., using the program's e-mail capabilities) with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.

SIGNATURE PAGE

I NEIL SWEASY of
(Officer Verifying Annual Report Information)
CENTURYTEL OF WISCONSIN LLC, certify that I
(Utility Name)

have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

<u>NEIL SWEASY</u> (Officer Verifying Annual Report Information)	<u>03/31/2006</u> (Date)
<u>VICE PRESIDENT & CONTROLLER</u> (Title)	

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTURYTEL OF WISCONSIN LLC
Utility Location: 206 5TH AVENUE, SOUTH
P.O. BOX 4800
LA CROSSE, WI 54601
P.O. BOX ZIP 54601-4800

Utility (or Parent/Holding Company) Web Site Address:

When was utility organized?: 01/10/1928

Report any change in name and the effective date:

Telephone numbers for potential customers to contact company:

Business Customers: (608) 796 - 5200 Ext:
Residential Customers: (608) 796 - 5300 Ext:

Primary Address - Primary Utility Contact (located at utility address)

Name: ROBERT BROWN
Title: GENERAL MANAGER
Firm: CENTURYTEL
Office Address: 333 NORTH FRONT STREET
P.O. BOX 4800
LA CROSSE, WI 54601
Fax Number: (608) 796 - 6979
Telephone Number: (608) 796 - 7447
Email Address: bob.brown@centurytel.com

Annual Report Address - Contact person for information contained in this annual report

☐ **Same as Primary Address**

Name: MR. TED HANKINS
Title: DIRECTOR OF ECONOMIC ANALYSIS
Firm: CENTURYTEL
Office Address: P.O. BOX 4065
MONROE, LA 71211-4065
Fax Number: (318) 388 - 9602
Telephone Number: (218) 388 - 9416
Email Address: ted.hankins@centurytel.com

IDENTIFICATION AND OWNERSHIP

Regulatory Contact - Contact person for regulatory inquiries and complaints

☐ **Same as Primary Address**

Name: MR. TED HANKINS
Title: DIRECTOR OF ECONOMIC ANALYSIS
Firm: CENTURYTEL
Office Address: P.O. BOX 4065
MONROE, LA 71211-4065

Fax Number: (318) 388 - 9602
Telephone Number: (318) 388 - 9416
Email Address: ted.hankins@centurytel.com

List names, addresses, and percent ownership interest held by persons owning 5 percent or more of outstanding voting securities or membership interests. If any stock (or interest) is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: CENTURYTEL, INC.
Address: 100 CENTURY PARK DRIVE
PO BOX 4065
MONROE, LA 71211

Percent Interest Held: 100
Beneficial Owner: YES
CENTURYTEL, INC. P.O. BOX 4065 MONROE LA 71211 1,000 SHARE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: NONE
Form of Interest: NONE
Extent Of Interest: NONE

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: DAVID D. COLE Title/Occupation: SENIOR VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	1
Name: DUANE RING Title/Occupation: VICE PRESIDENT Business Address (1): 333 NORTH FRONT STREET Business Address (2): 7TH FLOOR Business Address (3): City State, Zip: LACROSSE, WI 54601	2
Name: G. CLAY BAILEY Title/Occupation: VICE PRESIDENT & TREASURER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	3
Name: GLEN F. POST, III Title/Occupation: CHAIRMAN & CHIEF EXECUTIVE OFFICER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	4
Name: IVAN HUGHES Title/Occupation: VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONORE, LA 71211-4065	5
Name: JEFF GLOVER Title/Occupation: VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	6

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: KAREN A. PUCKETT Title/Occupation: PRESIDENT & COO Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	7
<hr/>	
Name: KAY C. BUCHART Title/Occupation: SECRETARY Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	8
<hr/>	
Name: MICHAEL E. MASLOWSKI Title/Occupation: SENIOR VICE PRESIDENT Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	9
<hr/>	
Name: NEIL A. SWEASY Title/Occupation: VICE PRESIDENT & CONTROLLER Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	10
<hr/>	
Name: R. STEWART EWING, JR. Title/Occupation: DIRECTOR & EXEC. VICE PRESIDENT & CFO Business Address (1): P. O. BOX 4065 Business Address (2): Business Address (3): City State, Zip: MONROE, LA 71211-4065	11
<hr/>	
Name: ROBERT BROWN Title/Occupation: GENERAL MANAGER Business Address (1): 333 NORTH FRONT STREET Business Address (2): 6TH FLOOR Business Address (3): City State, Zip: LA CROSSE, WI 54601	12

OFFICERS AND DIRECTORS**Name, Title/Occupation
and Business Address**

Name: STACEY W. GOFF**Title/Occupation:** DIRECTOR, SR. VICE PRES., COUNSEL & SEC.**Business Address (1):** P. O. BOX 4065**Business Address (2):****Business Address (3):****City State, Zip:** MONROE, LA 71211-4065

13**Name:** TIM WALDEN**Title/Occupation:** VICE PRESIDENT**Business Address (1):** P. O. BOX 4065**Business Address (2):****Business Address (3):****City State, Zip:** MONROE, LA 71211-4065

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INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Operating Revenues			
Operating Revenues (5000-5300)	45,490	43,939	1
Total Operating Revenues	45,490	43,939	
Operating Expenses			
Plant Specific Operations Expenses (6110-6410)	5,397	5,300	2
Plant Nonspecific Operations Expense	11,917	11,822	3
Customer Operations Expense (6610-6620)	5,987	6,473	4
Corporate Operations Expense (6720-6790)	3,441	3,223	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	8,280	7,620	7
Total Operating Expenses	35,022	34,438	
Net Operating Income	10,468	9,501	
Other Income			
Nonoperating Income and Expense (7300)	364	256	8
Nonoperating Taxes (7400)	0	0	9
Interest and Related Items (7500)	221	1	10
Extraordinary Items (7600)	0	0	11
Nonregulated Net Income (7990)	112	222	12
Total Nonoperating Income	255	477	
Net Income	10,723	9,978	

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

NONE

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY	Balance--FOY (000's) (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	10,646	16,456	1
TOTAL CASH AND EQUIVALENTS	10,646	16,456	
RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS			
Receivables (1170)*	5,136	6,625	2
Allowance for Doubtful Accounts (1171)*	301	400	3
TOTAL RECEIVABLES AND ALLOWANCE FOR DOUBTFUL ACCOUNTS	4,835	6,225	
SUPPLIES			
Inventories (1220)*	101	20	4
TOTAL SUPPLIES	101	20	
PREPAYMENTS			
Prepayments (1280)*	93	57	5
TOTAL PREPAYMENTS	93	57	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			6
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	15,675	22,758	
NONCURRENT ASSETS			
INVESTMENTS			
Nonregulated Investments (1406)*	341	349	7
RTB Class B Stock (1402)*			8
Other Noncurrent Assets (1410)*			9
TOTAL INVESTMENTS	341	349	
DEFERRED CHARGES			
Deferred Maint., Retirements and Other Deferred Charges (1438)*		50	10
TOTAL DEFERRED CHARGES	0	50	
OTHER JURISDICTIONAL ASSETS-NET			
Other Jurisdictional Assets-Net (1500)*			11
TOTAL OTHER JURISDICTIONAL ASSETS-NET	0	0	
TOTAL NONCURRENT ASSETS	341	399	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	146,869	135,886	12
Less: Accumulated Depreciation (3100)*	108,918	102,754	13
Less: Accumulated Amortization-Tangible (3400)*			14
Less: Accumulated Amortization-Capitalized Leases (3410)			15
NET TELECOMMUNICATIONS PLANT IN SERVICE	37,951	33,132	
PROPERTY HELD FOR FUTURE USE			
Property Held for Future Telecommunications Use (2002)*			16
Less: Accumulated Depr.-Held for Future Telecom. Use (3200)*			17
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			18

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (000's) (c)	Balance--FOY (000's) (c)
PLANT		
NONOPERATING PLANT		
Less: Accumulated Depreciation-Nonoperating (3300)*		19
NET NONOPERATING PLANT	0	0
TPUC		
Telecommunications Plant Under Construction (2003)*	2,616	1,843
TOTAL TPUC	2,616	1,843
TELECOMMUNICATIONS PLANT ADJUSTMENT		
Telecommunications Plant Adjustment (2005)*		21
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0
GOODWILL		
Goodwill (2007)*		22
TOTAL GOODWILL	0	0
TOTAL PLANT	40,567	34,975
TOTAL ASSETS AND OTHER DEBITS	56,583	58,132

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (000's) (b)	Balance--FOY (000's) (c)	
CURRENT LIABILITIES			
Notes Payable (4020)*			1
Other Current Accounts and Notes Payable (4000)*	3,126	7,271	2
Customers' Deposits (4040)*	26	24	3
Income Taxes-Accrued (4070)*			4
Other Taxes-Accrued (4080)*	334	247	5
Net Current Deferred Operating Income Taxes (4100)*			6
Net Current Deferred Nonoperating Income Taxes (4110)*			7
Current Maturities-Long-Term Debt (4050)*			8
Current Maturities-Capital Leases (4060)*			9
Other Current Liabilities (4130)*	1,835	2,239	10
TOTAL CURRENT LIABILITIES	5,321	9,781	
LONG-TERM DEBT			
Long-Term Debt and Funded Debt (4200)*			11
TOTAL LONG-TERM DEBT	0	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Liabilities and Deferred Credits (4300)*	4,309	4,042	12
Unamortized Operating Investment Tax Credits-Net (4320)*			13
Unamortized Nonoperating Investment Tax Credits-Net (4330)*			14
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,775	1,808	15
Net Deferred Tax Liability Adjustments (4341)*			16
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			17
Deferred Tax Regulatory Adjustments-Net (4361)*			18
Other Jurisdictional Liabilities and Deferred Credits-Net (4370)*	17		19
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	6,101	5,850	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	3,908	3,908	20
Additional Paid-in Capital (4520)*	1,482	1,482	21
Treasury Stock (4530)*			22
Other Capital (4540)*			23
Retained Earnings (4550)*	39,771	37,111	24
TOTAL STOCKHOLDERS' EQUITY	45,161	42,501	
TOTAL LIABILITIES AND OTHER CREDITS	56,583	58,132	

IMPORTANT CHANGES DURING THE YEAR

NONE

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communication, LLC.	CBC	1
CenturyTel Long Distance, LLC.	CLD	2
CenturyTel Service Group, LLC.	CSG	3
Century Supply Group, Inc.	CSPG	4
CenturyTel of Central Wisconsin, LLC.	CTCWI	5
CenturyTel, Inc.	CTE	6
CenturyTel Internet Services, LLC.	CTIS	7
CenturyTel of Minnesota, Inc.	CTM	8
CenturyTel of Monroe County, LLC.	CTMC	9
CenturyTel of Midwest-Kendall, LLC.	CTMK	10
CenturyTel of Montana, Inc.	CTMT	11
CenturyTel of Midwest-Wisconsin, LLC.	CTMW	12
CenturyTel of Northwest Wisconsin, LLC.	CTNWW	13
CenturyTel of Ohio, Inc.	CTO	14
Telephone USA of Wisconsin, LLC.	CTUSA	15
CenturyTel of Washington, Inc.	CTWA	16
Other	OTH	17

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25 (,000) or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000 (,000), individual contracts or arrangements not exceeding \$100 (,000) may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005ATF109	0000ATF000	0005ATF107	0005ATF107	
Name of Affiliate	CBC	CLD	CSG	CSG	1
Designate whether billed to or from:	FROM	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	M	TO	C	CT	3
Total Dollar Activity (000's)	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005ATF108	0005ATF184	0005ATF184	0005ATF106	
Name of Affiliate	CSPG	CTCWI	CTCWI	CTE	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	CT	CT	C	3
Total Dollar Activity (000's)	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes	E				

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25 (,000) or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000 (,000), individual contracts or arrangements not exceeding \$100 (,000) may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005ATF184	0005ATF184	0005ATF184	0005ATF184	
Name of Affiliate	CTIS	CTM	CTMC	CTMC	1
Designate whether billed to or from:	TO	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	CTO	CT	T	CT	3
Total Dollar Activity (000's)	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005ATF184	0005ATF184	0005ATF184	0005ATF184	
Name of Affiliate	CTMT	CTMW	CTO	CTUSA	1
Designate whether billed to or from:	TO	TO	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	CT	C	CT	3
Total Dollar Activity (000's)	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25 (,000) or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000 (,000), individual contracts or arrangements not exceeding \$100 (,000) may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)
Docket	0005ATF184	0000ATF000	0000ATF000	
Name of Affiliate	CTWA	OTH	OTH	1
Designate whether billed to or from:	TO	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	CT	CT	3
Total Dollar Activity (000's)	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	6
Footnotes				

AFFILIATED ASSETS AND LIABILITIES

This schedule should be used to report affiliated activity concerning balances at the end of the year. Amounts at the end of the year for each affiliate should be identified by respective affiliate and account number. (See Balance Sheet schedules for respective account titles other than account 4010, Accounts Payable.) Report information below consecutively by respective account number; affiliated amounts of less than \$5,000 may be reported in aggregate as "Other" for a particular account.

Name of Affiliate (a)	Account Number (b)	Balance EOY (000's) (c)
----------------------------------	-----------------------------------	--

NONE

1

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
GENERAL SUPPORT ASSETS				
Land	2111	854		1
Motor Vehicles	2112	1,960	131	2
Aircraft	2113	0		3
Tools and Other Work Equipment	2114	1,270	41	4 F
Buildings	2121	5,909	82	5
Furniture	2122	112		6
Office Equipment	2123	1,134		7 F
General Purpose Computers	2124	275	111	8 F
TOTAL GENERAL SUPPORT ASSETS:		11,514	365	
CENTRAL OFFICE ASSETS				
Non-Digital Switching	2211	0		9
Digital Electronic Switching	2212	32,220	728	10
Operator Systems	2220	0		11
Radio Systems	2231	29		12
Circuit Equipment	2232	33,722	11,293	13 c
TOTAL CENTRAL OFFICE ASSETS:		65,971	12,021	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		14
Customer Premises Wiring	2321	0		15
Large Private Branch Exchanges	2341	0		16
Public Telephone Terminal Equipment	2351	0		17
Other Terminal Equipment	2362	0		18
TOTAL INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE & WIRE FACILITIES ASSETS				
Poles	2411	1,314	34	19
Aerial Cable	2421	9,526	40	20 c
Underground Cable	2422	12,537	53	21
Buried Cable	2423	28,171	1,263	22 c
Submarine and Deep Sea Cable	2424	59	0	23
Intrabuilding Network Cable	2426	23	0	24
Aerial Wire	2431	457		25
Conduit Systems	2441	6,312	129	26 c
TOTAL CABLE & WIRE FACILITIES ASSETS:		58,399	1,519	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		27
Leasehold Improvements	2682	0		28
Intangibles	2690	2		29
TOTAL AMORTIZABLE ASSETS:		2	0	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2111			854	1
2112	286		1,805	2
2113			0	3
2114	200	(7)	1,104	4 F
2121			5,991	5
2122	55		57	6
2123	3	(71)	1,060	7 F
2124	68	8	326	8 F
	612	(70)	11,197	
2211			0	9
2212	195	0	32,753	10
2220			0	11
2231			29	12
2232	1,530	(288)	43,197	13 C
	1,725	(288)	75,979	
2311			0	14
2321			0	15
2341			0	16
2351			0	17
2362			0	18
	0	0	0	
2411	3		1,345	19
2421	96	1	9,471	20 C
2422	16	0	12,574	21
2423	110	(14)	29,310	22 C
2424	0	0	59	23
2426	0	0	23	24
2431			457	25
2441		11	6,452	26 C
	225	(2)	59,691	
2681			0	27
2682			0	28
2690			2	29
	0	0	2	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
TOTAL TELECOM. PLANT IN SERVICE	2001	135,886	13,905	
Less: Allocation to Nonregulated Activity - EOY	2001			30
<hr/>				
NET REG TOTAL TELECOM. PLANT IN SERVICE - EOY 2001				
Explain all amounts shown in column (g).				

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2001	2,562	(360)	146,869	
2001			15	30
2001			146,854	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (000's) (c)	Additions (000's) (d)	
Digital Electronic Switching - Circuit	2212.1	1,085		1 c
Digital Electronic Switching - Packet	2212.2	31,135	728	2 c
Circuit Equipment - Electronic	2232.1	31,487	9,132	3 c
Circuit Equipment- Optical	2232.2	2,235	2,161	4
Aerial Cable - Nonmetallic	2421.1	750	6	5
Aerial Cable - Metallic	2421.2	8,776	34	6 c
Underground Cable - Nonmetallic	2422.1	1,746	41	7
Underground Cable - Metallic	2422.2	10,791	12	8
Buried Cable - Nonmetallic	2423.1	3,097	650	9 c
Buried Cable - Metallic	2423.2	25,074	613	10 c
Sub. and Deep Sea Cable - Nonmetallic	2424.1	0		11
Submarine and Deep Sea Cable - Metallic	2424.2	59		12
Intrabuilding Cable - Nonmetallic	2426.1	0		13
Intrabuilding Cable - Metallic	2426.2	23		14

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (000's) (f)	Transfers / Adjustments (000's) (g)	Balance EOY (000's) (h)	
2212.1		(14)	1,071	1C
2212.2	195	14	31,682	2C
2232.1	1,368	(288)	38,963	3C
2232.2	162		4,234	4
2421.1	7		749	5
2421.2	89	1	8,722	6C
2422.1	1		1,786	7
2422.2	15		10,788	8
2423.1	15	(11)	3,721	9C
2423.2	95	(3)	25,589	10C
2424.1			0	11
2424.2			59	12
2426.1			0	13
2426.2			23	14

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)	
GENERAL SUPPORT ASSETS						
Motor Vehicles	2112	1,456	15.0000	92		1 J
Aircraft	2113	0				2
Tools and Other Work Equipment	2114	1,132	10.0000	17		3 J
Buildings	2121	3,495	3.3000	195		4
Furniture	2122	82	10.0000	8		5
Office Equipment	2123	1,106	20.0000	6		6 J
General Purpose Computers	2124	236	25.0000	35		7 J
TOTAL GENERAL SUPPORT ASSETS		7,507		353	0	
CENTRAL OFFICE ASSETS						
Non-Digital Switching	2211	0				8
Digital Electronic Switching	2212	32,068	11.1000	212	0	9
Operator Systems	2220	0				10
Radio Systems	2231	29	12.0000			11
Circuit Equipment	2232	24,549	12.0000	4,567	0	12 G
TOTAL CENTRAL OFFICE ASSETS		56,646		4,779	0	
INFORMATION ORIGINATION/TERMINATION ASSETS						
Station Apparatus	2311	0				13
Customer Premises Wiring	2321	0				14
Large Private Branch Exchanges	2341	0				15
Public Telephone Terminal Equipment	2351	0				16
Other Terminal Equipment	2362	0				17
TOTAL INFORMATION ORIG/TERM ASSETS		0		0	0	
CABLE & WIRE FACILITIES ASSETS						
Poles	2411	1,939	10.0000	121		18 L
Aerial Cable	2421	7,336	6.5000	609	0	19
Underground Cable	2422	9,281	6.8000	843	0	20
Buried Cable	2423	16,636	6.8000	1,907	0	21
Submarine and Deep Sea Cable	2424	63	6.3000	4	0	22 K
Intrabuilding Network Cable	2426	19	6.5000	2	0	23
Aerial Wire	2431	639	12.5000	29		24 L
Conduit Systems	2441	2,688	3.4800	221		25
TOTAL CABLE & WIRE FACILITIES ASSETS		38,601		3,736	0	
Total Accumulated Depreciation	3100	102,754		8,868	0	
Less: Nonreg Accumulated Depreciation	3100			0	0	26
Net Reg Total Accumulated Depreciation	3100			8,868	0	
Columns e, f and I						

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2112	286		5	19	1,286	1 J
2113	0				0	2
2114	200			(7)	942	3 J
2121	0				3,690	4
2122	55				35	5
2123	3			(62)	1,047	6 J
2124	68			(3)	200	7 J
	612	0	5	(53)	7,200	
2211	0				0	8
2212	195	0	0	0	32,085	9
2220	0				0	10
2231	0				29	11
2232	1,530	0	0	(40)	27,546	12 G
	1,725	0	0	(40)	59,660	
2311	0				0	13
2321	0				0	14
2341	0				0	15
2351	0				0	16
2362	0				0	17
	0	0	0	0	0	
2411	3	7			2,050	18 L
2421	96	47	0	0	7,802	19
2422	16	2	0	0	10,106	20
2423	110	2	7	0	18,438	21
2424	0	0	0	0	67	22 K
2426	0	0	0	0	21	23
2431	0				668	24 L
2441	0	3			2,906	25
	225	61	7	0	42,058	
3100	2,562	61	12	(93)	108,918	
3100						26
3100					108,918	

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount or subsidiary record. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (000's) (c)	Depr Rate (d)	Annual Accrual (000's) (e)	Additional Accrual (000's) (f)
Digital Electronic Switching - Circuit	2212.1	903	25.0		1
Digital Electronic Switching - Packet	2212.2	31,165	11.1	212	2
Circuit Equipment - Electronic	2232.1	24,289	12.0	4,151	3 G
Circuit Equipment- Optical	2232.2	260	12.0	416	4 G
Aerial Cable - Nonmetallic	2421.1	391	5.8	43	5
Aerial Cable - Metallic	2421.2	6,945	6.5	566	6
Underground Cable - Nonmetallic	2422.1	775	6.3	110	7
Underground Cable - Metallic	2422.2	8,506	6.8	733	8
Buried Cable - Nonmetallic	2423.1	1,174	6.05	190	9
Buried Cable - Metallic	2423.2	15,462	6.8	1,717	10
Sub. and Deep Sea Cable - Nonmetallic	2424.1	0			11
Submarine and Deep Sea Cable - Metallic	2424.2	63	6.3	4	12 K
Intrabuilding Cable - Nonmetallic	2426.1	0			13
Intrabuilding Cable - Metallic	2426.2	19	6.5	2	14

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (000's) (h)	Cost of Removal (000's) (i)	Salvage (000's) (j)	Other (000's) (k)	Balance EOY (000's) (l)	
2212.1	0				903	1
2212.2	195				31,182	2
2232.1	1,368			(51)	27,021	3 G
2232.2	162			11	525	4 G
2421.1	7	1			426	5
2421.2	89	46			7,376	6
2422.1	1				884	7
2422.2	15	2			9,222	8
2423.1	15		7		1,356	9
2423.2	95	2			17,082	10
2424.1	0				0	11
2424.2	0				67	12 K
2426.1	0				0	13
2426.2	0				21	14

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
Balance-First of Year	37,111	46,133	1
Changes:			
Balance Transferred from Income	10,723	9,978	2
Dividends Declared:			
Common	8,063	19,000	3
Preferred		0	4
Total Dividends Declared	8,063	19,000	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	39,771	37,111	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	13,102	13,946	2
Private Line Revenue (5040)	1,393	1,331	3
Other Basic Area Revenue (5060)	2,709	2,905	4
TOTAL LOCAL NETWORK SERVICES REVENUES	17,204	18,182	
INTERSTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*	3,995	4,034	5
Switched Access Revenue (5082)*	3,378	2,262	6 H
Special Access Revenue (5083)*	6,222	5,292	7
TOTAL INTERSTATE NETWORK ACCESS SERVICES REV.	13,595	11,588	
INTRASTATE NETWORK ACCESS SERVICES REV.			
End User Revenue (5081)*			8
Switched Access Revenue (5082)*	5,288	4,744	9
Special Access Revenue (5083)*	2,070	2,297	10
TOTAL INTRASTATE NETWORK ACCESS SERVICES REV.	7,358	7,041	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	425	417	11
TOTAL LONG DISTANCE NETWORK SERVICES MESSAGE REV.	425	417	
MISCELLANEOUS & NONREGULATED REVENUES			
Miscellaneous Revenue (5200)*	---CONF---	---CONF---	12 I
Directory Revenue (5230)	---CONF---	---CONF---	13
Nonregulated Operating Revenue (5280)*	---CONF---	---CONF---	14
TOTAL MISCELLANEOUS & NONREGULATED REVENUES	7,126	6,936	
GROSS OPERATING REVENUES	45,708	44,164	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	218	225	15
TOTAL UNCOLLECTIBLE REVENUES	218	225	
TOTAL OPERATING REVENUES	45,490	43,939	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (000's) (b)	Total Last Year (000's) (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	5,397	5,300	1
LESS: NONREGULATED		0	2
NET REGULATED PLANT SPECIFIC OPERATIONS EXPENSE	5,397	5,300	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Other Property, Plant and Equip. Exp. (6510)	11	47	3 D
Network Operations Expense (6530)	1,617	1,508	4
Access Expense (6540)	1,421	1,215	5
Depreciat. Exp.--Tele. Plant in Service (6561)	8,868	9,052	6
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0	7
Amortization Expense--Tangible (6563)		0	8
Amortization Expense--Intangible (6564)		0	9
Amortization Expense--Other (6565)		0	10
Depreciation and Amortization Expense (6560)	8,868	9,052	11
TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	11,917	11,822	12
LESS: NONREGULATED		0	13
NET REGULATED PLANT NONSPECIFIC OPERATIONS EXPENSE	11,917	11,822	
CUSTOMER OPERATIONS EXPENSE			
Marketing (6610)	1,219	1,223	14
Services (6620)	4,768	5,250	15
TOTAL CUSTOMER OPERATIONS EXPENSE	5,987	6,473	16
LESS: NONREGULATED		0	17
NET REGULATED CUSTOMER OPERATIONS EXPENSE	5,987	6,473	
CORPORATE OPERATIONS EXPENSE			
TOTAL CORPORATE OPERATIONS EXPENSE	3,441	3,223	18
LESS: NONREGULATED		0	19
NET REGULATED CORPORATE OPERATIONS EXPENSE	3,441	3,223	
TOTAL EXPENSES	26,742	26,818	
LESS: NONREGULATED	0	0	
NET REGULATED EXPENSES	26,742	26,818	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (000's) (b)	
Gross Operating Revenues	45,708	1
Plus: Collection of amounts previously written off	528	2
Less: Uncollectibles written off during the year	751	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	45,485	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (000's) (b)	
Total Basic Local Service Revenue (5000)	17,204	1
Plus: Total Intrastate Access Revenues (5081-5083)	7,358	2
Plus: Total Long Distance Network Services Revenue	425	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): None	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	---CONF---	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (000's) (b)	Last Year (000's) (c)	
TOTAL OTHER OPERATING INCOME AND EXPENSE (7100)		0	1
LESS: NONREGULATED		0	2
NET REGULATED OTHER OPERATING INCOME AND EXPENSE (7100)	0	0	
TOTAL OPERATING TAXES (7200)	8,280	7,620	3
LESS: NONREGULATED		0	4
NET REGULATED OPERATING TAXES (7200)	8,280	7,620	
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	364	256	5
LESS: NONREGULATED		0	6
NET REGULATED NONOPERATING INCOME AND EXPENSE (7300)	364	256	
TOTAL NONOPERATING TAXES (7400)		0	7
LESS: NONREGULATED		0	8
NET REGULATED NONOPERATING TAXES (7400)	0	0	
TOTAL INTEREST AND RELATED ITEMS (7500)	221	1	9
LESS: NONREGULATED		0	10
NET REGULATED INTEREST AND RELATED ITEMS (7500)	221	1	
TOTAL EXTRAORDINARY ITEMS (7600)		0	11
LESS: NONREGULATED		0	12
NET REGULATED EXTRAORDINARY ITEMS (7600)	0	0	
TOTAL NONREGULATED NET INCOME (7990)	112	222	13
TOTAL OTHER INCOME ACCOUNTS	(8,025)	(7,143)	
TOTAL NONREGULATED	112	222	
TOTAL NET REGULATED OTHER INCOME ACCOUNTS	(8,137)	(7,365)	

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
Paystations	1
Sales, Lease, and Maintenance of Centrex CPE	2
Sales, Lease, and Maintenance of Data CPE	3
Sales, Lease, and Maintenance of Key CPE	4
Sales, Lease, and Maintenance of Key Internet Protocol CPE	5
Sales, Lease, and Maintenance of Multiline Phone CPE	6
---CONF---	7
Sales, Lease, and Maintenance of PBX CPE	8
Sales, Lease, and Maintenance of PBX Internet Protocol CPE	9
Sales, Lease, and Maintenance of Premise Wire	10
Sales, Lease, and Maintenance of Single Line Phones CPE	11
Sales, Lease, and Maintenance of Video Conference CPE	12

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Extended Community Calling	---CONF---	---CONF---	1 A
Other Local-Undefined	---CONF---	---CONF---	2 A
Total Local	0	0	
TOLL			
Toll	2,369	6,490	3
Total Toll	2,369	6,490	
Total Local & Toll	2,369	6,490	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A & B -- Orig	---CONF---	---CONF---	---CONF---	---CONF---	1
Feature Group A & B -- Term	---CONF---	---CONF---	---CONF---	---CONF---	2
Feature Group C -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	3
Feature Group C -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	4
Feature Group D -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	5
Feature Group D -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	6

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	233	1
Route miles of plant - microwave		2

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	---CONF---	---CONF---	1
56/64 kbps (DS0)	---CONF---	---CONF---	2
1.54 Mbps (DS-1)	---CONF---	---CONF---	3
45 Mbps (DS-3)	---CONF---	---CONF---	4 B
SONET OC-1 (51.84 Mbps)	---CONF---	---CONF---	5
SONET OC-3 (155.52 Mbps)	---CONF---	---CONF---	6
SONET OC-12 (622.08 Mbps)	---CONF---	---CONF---	7
SONET OC-48 (2.488 Gbps)	---CONF---	---CONF---	8
SONET OC-192 (9.953 Gbps)	---CONF---	---CONF---	9
SONET OC-768 (39.812 Gbps)	---CONF---	---CONF---	10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	---CONF---	---CONF---	3
PBX Trunks/Centrex & Key System Trunks	---CONF---	---CONF---	4
Centrex Lines	---CONF---	---CONF---	5
FX-Out (Switched)	---CONF---	---CONF---	6
Pay Telephone	---CONF---	---CONF---	7
Other	---CONF---	---CONF---	8
Total Business Lines	23,265	22,990	9
Residential (Incl. Emp. Concess.)			
1 Party	---CONF---	---CONF---	10
FX-Out (Switched)	---CONF---	---CONF---	11
Other	---CONF---	---CONF---	12
Total Residential Lines	34,782	31,497	13
Total Bus & Res Lines	58,047	54,487	14
Company Total Lines Used	793	809	15
Total Lines Used	58,840	55,296	16
Miscellaneous			
WATS Lines - OutWATS	---CONF---	---CONF---	17
WATS Lines - 800 Service	---CONF---	---CONF---	18
FX-In-intraLATA	---CONF---	---CONF---	19
Special Access-intraLATA (expressed in equiv. access lines)	---CONF---	---CONF---	20
Special Access-interLATA (expressed in equiv. access lines)	---CONF---	---CONF---	21
Feature Group C Trunks	---CONF---	---CONF---	22
Feature Group D Trunks	---CONF---	---CONF---	23
TSPS - Trunks	---CONF---	---CONF---	24
EAS and ECC - Trunks	2,520	1,608	25
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	26
Customers			
Number of Lifeline customers at FOY (January 1, 2005) and EOY (December 31, 2005):	1,447	1,562	27
Number of Linkup customers connected during FOY (Calendar year 2004) and EOY (Calendar year 2005):	61	30	28
Other			
Total Company Square Miles	185	185	29
Total Company Route Miles	1,735	1,741	30
Footnotes			31

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2770	5800			1
Business					2
1 Party	---CONF---	---CONF---			3
PBX Trunks/Centrex & Key System Trunks	---CONF---	---CONF---			4
Centrex Lines	---CONF---	---CONF---			5
FX-Out (Switched)	---CONF---	---CONF---			6
Pay Telephone	---CONF---	---CONF---			7
Other	---CONF---	---CONF---			8
Total Business Lines	---CONF---	---CONF---	0	0	9
Residential (Incl. Emp. Concess.)					10
1 Party	---CONF---	---CONF---			11
FX-Out (Switched)	---CONF---	---CONF---			12
Other	---CONF---	---CONF---			13
Total Residential Lines	---CONF---	---CONF---	0	0	14
Total Bus & Res Lines	---CONF---	---CONF---	0	0	15
Company Total Lines Used	---CONF---	---CONF---			16
Total Lines Used	---CONF---	---CONF---	0	0	17
Miscellaneous					18
WATS Lines - OutWATS	---CONF---	---CONF---			19
WATS Lines - 800 Service	---CONF---	---CONF---			20
FX-In-intraLATA	---CONF---	---CONF---			21
Special Access-intraLATA (equiv. access lines)	---CONF---	---CONF---			22 23
Special Access-interLATA (equiv. access lines)	---CONF---	---CONF---			24 25
Feature Group C Trunks	---CONF---	---CONF---			26
Feature Group D Trunks	---CONF---	---CONF---			27
TSPS - Trunks	---CONF---	---CONF---			28
EAS and ECC - Trunks	---CONF---	---CONF---			29
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---			30
Other					31
Exchange Square Miles	---CONF---	---CONF---			32
Exchange Route Miles	---CONF---	---CONF---			33
Footnotes					34

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Advanced Fiber Communication	AFC	1
Alcatel	AL	2
ATTC	ATT	3
Digital Loop Carrier	DLC	4
GTE	GTE	5
ITT	ITT	6
Lucent	ATT/LUC	7
Northern Telecom	NTI	8
Siemens	SI	9
Stromberg-Carlson	SC	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electronic--Digital	D	1
Electronic--Video	V	2
IP-Packet	P	3

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ONALASKA	WEST SALEM			1
PSCW Exchange ID	2770	5800			2
Central Office Name	LA CROSSE	WEST SALEM			3
PSCW Central Office ID	3	1			4
Central Office CLLI Code	LCRSWIXCDS0	WSLMWIXARS0			5
Manufacturer of COE (Page 54)	NTI	NTI			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote, (D)igital Loop Carrier	H	R			8
Remote Host PSCW Exchange ID		2770			9
Remote Host Central Office CLLI Code		LCRSWIXCDS0			10
COE Generic Software Release No.	NA017	NA017			11
SS7?	Yes	Yes			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	---CONF---	---CONF---			14
Trunks - In Use	---CONF---	---CONF---			15
ISDN Available?	Yes	Yes			16
ISDN Lines - In Use (BRI)	---CONF---	---CONF---			17
- In Use (PRI)	---CONF---	---CONF---			18
DSL Service Available?	Yes	Yes			19
- In Use (# lines)	---CONF---	---CONF---			20
End User VoIP Available?	No	No			21
Digital Service Available: DS-1 - In Use	---CONF---	---CONF---			22
DS-3 - In Use	---CONF---	---CONF---			23
OC-3 - In Use	---CONF---	---CONF---			24
Advanced Data Service Available:					25
Packet Switching?	No	No			26
Frame Relay?	Yes	No			27
ATM (Asynchronous Trans. Mode)?	Yes	No			28
Fiber Transmission Facilities:					29
No. of fiber strands entering C.O.	---CONF---	---CONF---			30
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---			31
No. of fiber strands for interoffice use	---CONF---	---CONF---			32
Miles of fiber sheath in wire center	---CONF---	---CONF---			33
Access Tandem Serving this C.O.:					34
- C.O. Name	LACROSSE	LACROSSE			35
- PSCW C.O. CLLI Code	LCRSWIXCDS0	LCRSWIXCDS0			36
Does this C.O. do access tandem switching?	Yes	No			37
Footnotes					38

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A)** Due to System Changes This Data is No Longer Available.
- B)** Zero Filled Represents Zero Count.
- C)** Reclass Asset to Proper Account.
- D)** Decrease in Affiliate Charges From Century Supply Group, Inc. to Other Property, Plant, and Equipment.
- E)** Regulated Materials From Century Supply Group, Inc. is at Cost.
Deregulated Materials are With a 15% Markup Incorporated in Billing.
- F)** Intercompany Transfer of Asset Account.
- G)** Reclass Reserve to Proper Account.
- H)** Increase is Due to Booking True Up Entries for Cost Study Accruals and Increase in the Cost Study Accrual.
 - I)** Increase is Due to CLEC Space Rental Begining in February 2005 and Start Up of Billing Late Payment Charges in October 2005.
- J)** Intercompany Transfer of Reserve Account.
- K)** The Accumulated Depreciation Account Includes Removal Costs and Salvage in Addition to Depreciation Expense. Please See WI-PSC Docket Number 05-DT-104 for Specific Guidelines and Ranges for Accumulated Depreciation in Excess of Plant in Service Value.
- L)** Per WI-PSC Docket 05-DT-103, Account 2411-Poles and 2431-Aerial Wire Should Utilize a Minimum and Maximum Net Salvage of (50%) to (75%).

Communities where Basic Local Service is offered to New Customers

County Name (a)	Municipality Name (b)	Municipality Type	
La Crosse	BANGOR	Town	1
La Crosse	BARRE	Town	2
La Crosse	BURNS	Town	3
La Crosse	CAMPBELL	Town	4
La Crosse	FARMINGTON	Town	5
La Crosse	GREENFIELD	Town	6
La Crosse	HAMILTON	Town	7
La Crosse	HOLLAND	Town	8
La Crosse	HOLMEN	Village	9
La Crosse	LA CROSSE	City	10
La Crosse	MEDARY	Town	11
La Crosse	ONALASKA	City	12
La Crosse	ONALASKA	Town	13
La Crosse	ROCKLAND	Village	14
La Crosse	SHELBY	Town	15
La Crosse	WEST SALEM	Village	16